

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -4.68

100 percent of Geothermal Funds by county \$591.34

40 PERCENT TO COUNTY OF ORIGIN \$236.54

Prior period adjustment \$-4.68

Gross Claim \$231.86

Net Claim / Payment Amount \$231.86

YTD Amount: \$10,899.42

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -14.13

100 percent of Geothermal Funds by county	\$1,783.85
40 PERCENT TO COUNTY OF ORIGIN	\$713.53
Prior period adjustment	\$-14.13
Gross Claim	\$699.40
Net Claim / Payment Amount	\$699.40
YTD Amount:	\$148,353.87

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -1,216.85

100 percent of Geothermal Funds by county	\$153,661.59
40 PERCENT TO COUNTY OF ORIGIN	\$61,464.63
Prior period adjustment	\$-1,216.85
Gross Claim	\$60,247.78
Net Claim / Payment Amount	\$60,247.78
YTD Amount:	\$514,725.02

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -20.44

100 percent of Geothermal Funds by county	\$2,581.17
40 PERCENT TO COUNTY OF ORIGIN	\$1,032.47
Prior period adjustment	\$-20.44
Gross Claim	\$1,012.03
Net Claim / Payment Amount	\$1,012.03
YTD Amount:	\$12,408.14

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 4 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 04/01/2013 **To** 04/30/2013

**Payment Calculations:**

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county** **\$0.00**

**40 PERCENT TO COUNTY OF ORIGIN** **\$0.00**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$588.10**

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -173.92

100 percent of Geothermal Funds by county	\$21,961.84
40 PERCENT TO COUNTY OF ORIGIN	\$8,784.74
Prior period adjustment	\$-173.92
Gross Claim	\$8,610.82
Net Claim / Payment Amount	\$8,610.82
YTD Amount:	\$23,748.21

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -54.99

<b>100 percent of Geothermal Funds by county</b>	<b>\$6,943.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$2,777.40</b>
<b>Prior period adjustment</b>	<b>\$-54.99</b>
<b>Gross Claim</b>	<b>\$2,722.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,722.41</b>
<b>YTD Amount:</b>	<b>\$14,930.93</b>

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200310A  
PAYMENT ISSUE DATE: 05/31/2013

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Prior period adjustments. -1,327.57

100 percent of Geothermal Funds by county	\$167,643.23
40 PERCENT TO COUNTY OF ORIGIN	\$67,057.29
Prior period adjustment	\$-1,327.57
Gross Claim	\$65,729.72
Net Claim / Payment Amount	\$65,729.72
YTD Amount:	\$691,052.48

For assistance, please call: Lisa Frediani at (916) 323-7979

5/22/2013

Page 8 of 8